



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,747	\$ 6,255	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,883	23,431	8,403	34,423
Total Operating Balance	\$ 16,630	\$ 29,685	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 350	\$ 3,484	Commodity Credit Corporation	\$ 20	\$ 702	\$ 23,317
Commodity Credit Corporation	28	768	7,015	Defense Vendor Payments (EFT)	798	12,654	96,138
Customs and Certain Excise Taxes	68	1,588	12,924	Education Department	267	3,983	37,524
Deposits by States:				Energy Department	112	1,536	13,252
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	6	192	1,639
Unemployment	135	814	6,604	Federal Employees Insurance Payments ..	324	2,351	18,085
Energy Department	32	442	3,508	Federal Highway Administration	157	1,757	15,444
Estate and Gift Taxes	148	2,567	15,744	Federal Salaries (EFT)	71	6,375	60,199
Federal Reserve Earnings	0	1,801	12,839	Food and Nutrition Service (misc)	84	1,332	10,554
Foreign Deposits, Military Sales	50	860	5,410	Food Stamps	33	1,474	10,801
FTD's Received (Table IV)	590	31,834	231,043	Health and Human Services Grants (misc) ..	205	3,850	32,277
Housing and Urban Development (HUD) ..	29	760	5,536	Housing and Urban Development (HUD) ..	92	2,519	25,184
Individual Income and Employment				Interest on Treasury Securities	33	5,124	79,677
Taxes, Not Withheld	7,299	105,438	191,436	Labor Department	81	1,029	7,718
Interest recd from T&L Depositories	2	5	246	Medicaid	618	11,410	82,621
Postal Service	311	7,069	55,567	Medicare	880	19,654	141,646
Public Debt Cash Issues (Table III-B)	44,299	284,244	1,975,717	Natl Aeronautics & Space Adm. (NASA) ...	92	884	7,218
Other Deposits:				Postal Service Money Orders and Other ...	124	3,731	29,554
				Public Debt Cash Redemp. (Table III-B) ...	61,390	329,159	1,931,010
				Social Security Benefits (EFT)	0	28,935	199,620
				Temporary Assistance for Needy			
				Families (HHS)	54	1,161	9,974
				Unemployment Insurance Benefits	218	4,349	25,899
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-60	-68	-872
				IRS Tax Refunds Business (EFT)	133	7,577	25,852
Total Other Deposits	0	324	5,210	Unclassified	1,772	43,814	215,385
Change in Balance of Uncollected				Total, Other Withdrawals	1,846	78,667	437,981
Funds (closing balance \$ 538)	26	-474	-470	Transfers to Depositories	2,084	30,247	343,156
Transfers from Depositories	18,044	116,739	1,104,633	Total Federal Reserve Account	69,589	553,074	3,640,487
Total Federal Reserve Account	71,081	555,129	3,638,438	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,413	86,973	735,937	(Table V)	18,044	116,739	1,104,633
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 67,505	\$ 522,827	\$ 3,297,331
(Table V)	2,084	30,247	343,156	Net Change in Operating Cash Balance	-13,055	2,536	-27,589
Total Tax and Loan Note							
Accounts (Table V)	3,497	117,220	1,079,093				
Total Deposits (excluding transfers)	\$ 54,449	\$ 525,363	\$ 3,269,742				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 58,886	\$ 288,303	\$ 1,600,944
Regular Series	\$ 43,995	\$ 185,399	\$ 1,597,561	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	1,501	2,534	18,739
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	19	443	116	United States Savings Securities	43	964	7,157
Federal Financing Bank	0	0	0	Government Account Series	74,236	1,225,195	9,569,649
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	31	661	8,374	State and Local Series	535	4,464	43,288
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	75,689	1,235,878	9,677,857	Total Redemptions	\$ 135,202	\$1,553,623	\$ 11,497,163
Domestic Series	0	392	1,161	Net Change in Public Debt Outstanding	-14,963	-31,283	167,285
Foreign Series	200	400	1,900				
State and Local Series	305	3,349	36,862				
Other	0	189	451				
Total Issues	\$ 120,239	\$1,522,340	\$ 11,664,449				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,239	\$ 1,522,340	\$ 11,664,449
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	232	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	75,689	1,235,878	9,677,857
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	443	116
Total Public Debt Cash Issues	44,299	284,244	1,975,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,202	1,553,623	11,497,163
Premium on Debt Buyback Operation	425	730	3,495
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,236	1,225,195	9,569,649
Total Public Debt Cash Redemptions	\$ 61,390	\$ 329,159	\$ 1,931,010
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,559	\$ 96,012	\$ 824,847
Individual Estimated Income Taxes	1	1,673	2,203
Railroad Retirement Taxes	5	289	2,590
Excise Taxes	454	3,412	33,782
Corporation Income Taxes	34	20,070	128,724
Federal Unemployment Taxes	52	445	2,374
Estate and Gift Taxes & Misc IRS Rcpts.	1	61	531
Change in Balance of Unclassified Taxes	-46	89	-114
Total	\$ 2,061	\$ 122,051	\$ 994,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	1,818	17,664
Collector Depositories	511	30,016	213,378
Tax and Loan Accounts	1,413	86,973	735,937
Inter-agency Transfers	58	3,244	27,957

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,300	\$ 3,418,549	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,449	2,571,162	2,561,895	2,468,153
Total Public Debt Outstanding	5,974,749	5,989,711	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,393	55,206	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,904,003	\$ 5,919,153	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 338	\$ 20,962	\$ 23,431
Deposits:				
Taxes Received (Table IV)	6	32	1,375	1,413
Transfers to Depositories	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	131	338	17,236	17,704
Depository Initiated	0	1	338	340
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 31	\$ 4,847	\$ 8,883

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 30,063	\$ 142,282
Business	\$ 273	\$ 11,178	\$ 48,245